

# Office of the Chief Financial Officer

## Department Summary

Office of the Chief Financial Officer				
	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED	FY 2008-2009 CHANGE
Positions	1.00	4.00	4.00	0.00
Personnel Expense	\$ 201,356	\$ 635,085	\$ 592,372	\$ (42,713)
Non-Personnel Expense	\$ -	\$ 432,264	\$ 435,512	\$ 3,248
TOTAL	\$ 201,356	\$ 1,067,349	\$ 1,027,884	\$ (39,465)

## Department Staffing

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED
<b>GENERAL FUND</b>			
<b>Office of the Chief Financial Officer</b>			
Office of the Chief Financial Officer	1.00	4.00	4.00
<b>Total</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>

## Department Expenditures

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED
<b>GENERAL FUND</b>			
<b>Office of the Chief Financial Officer</b>			
Office of the Chief Financial Officer	\$ 201,356	\$ 1,067,349	\$ 1,027,884
<b>Total</b>	<b>\$ 201,356</b>	<b>\$ 1,067,349</b>	<b>\$ 1,027,884</b>

## Significant Budget Adjustments

### GENERAL FUND

Office of the Chief Financial Officer	Positions	Cost	Revenue
<b>Salary and Benefit Adjustments</b>	0.00	\$ (42,713)	\$ 0
Adjustments to reflect the annualization of the Fiscal Year 2008 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.			

# Office of the Chief Financial Officer

## Significant Budget Adjustments

### GENERAL FUND

Office of the Chief Financial Officer	Positions	Cost	Revenue
<b>Non-Discretionary</b>	0.00 \$	2,544 \$	0
Adjustments to expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.			
<b>Support for Information Technology</b>	0.00 \$	704 \$	0
Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses.			

## Expenditures by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED
<b>PERSONNEL</b>			
Salaries & Wages	\$ 142,821	\$ 438,140	\$ <b>405,481</b>
Fringe Benefits	\$ 58,535	\$ 196,945	\$ <b>186,891</b>
<b>SUBTOTAL PERSONNEL</b>	\$ 201,356	\$ 635,085	\$ <b>592,372</b>
<b>NON-PERSONNEL</b>			
Supplies & Services	\$ -	\$ 426,329	\$ <b>427,383</b>
Information Technology	\$ -	\$ 41	\$ <b>110</b>
Energy/Utilities	\$ -	\$ 4,894	\$ <b>6,019</b>
Equipment Outlay	\$ -	\$ 1,000	\$ <b>2,000</b>
<b>SUBTOTAL NON-PERSONNEL</b>	\$ -	\$ 432,264	\$ <b>435,512</b>
<b>TOTAL</b>	\$ 201,356	\$ 1,067,349	\$ <b>1,027,884</b>

## Revenues by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED
<b>GENERAL FUND</b>			
Transfers from Other Funds	\$ -	\$ 350,000	\$ <b>350,000</b>
<b>TOTAL</b>	\$ -	\$ 350,000	\$ <b>350,000</b>

## Salary Schedule

### GENERAL FUND

#### Office of the Chief Financial Officer

Class	Position Title	FY 2008 Positions	FY 2009 Positions	Salary	Total
1876	Executive Secretary	1.00	<b>1.00</b>	\$ 52,009	\$ 52,009
2130	Chief Financial Officer	1.00	<b>1.00</b>	\$ 180,617	\$ 180,617

# Office of the Chief Financial Officer

## Salary Schedule

### GENERAL FUND

#### Office of the Chief Financial Officer

<i>Class</i>	<i>Position Title</i>	<i>FY 2008 Positions</i>	<i>FY 2009 Positions</i>	<i>Salary</i>		<i>Total</i>
2164	Assistant Deputy Chief	1.00	<b>1.00</b>	\$	75,000	\$ 75,000
2215	Director of Major Gifts/Planned Giving	1.00	<b>1.00</b>	\$	94,663	\$ 94,663
	Ex Perf Pay-Unclassified	0.00	<b>0.00</b>	\$	-	\$ 3,192
	<b>Total</b>	4.00	<b>4.00</b>			<b>\$ 405,481</b>
<b>OFFICE OF THE CHIEF FINANCIAL OFFICER TOTAL</b>		4.00	<b>4.00</b>			<b>\$ 405,481</b>